

RABINOVICH & ASSOCIATES L.P.

14 WALL ST. 20TH FL.
NEW YORK, N.Y. 10005
866-201-4602 pin 6628

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Partnership Statement: Q3
Period Ending September 30, 2007

DONALD W. FERGUSON
105 LONG LEAF LN
PLYMOUTH, NC 27962

Account Number:

ACCOUNT SUMMARY as of September 30, 2007

<u>BUYING POWER</u>		<u>EQUITY</u>	
Trading Buying Power:	\$ 1,590,149.80	Margin Equity In USD:	\$ 318,029.96
Overnight Buying Power:	\$ 636,059.92	Total Equity In USD:	\$ 159,014.98

BALANCES

	<u>Current Period</u>	<u>Start Period</u>
Cash Balance:	\$ 159,014.98	\$ 144,743.30
Equities:	\$ -	\$ -
Total Account Value:	\$ 159,014.98	\$ 144,743.30

EARNINGS SUMMARY

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ 14,271.68	\$ 45,682.27
Percentage Gain:	9.86%	32.89%

PORTFOLIO POSITIONS

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Alliance Capital Reserv.	159014.98	\$1.00	\$ 159,014.98

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Partnership Statement: Q3
Period Ending September 30, 2007

DONALD W. FERGUSON
105 LONG LEAF LN
PLYMOUTH, NC 27962

Account Number:

EARNINGS SUMMARY as of September 30, 2007

	<u>Current Period</u>
Cash:	\$ 14,271.68
Managing Partner:	\$ 7,135.84
Total:	\$ 7,135.84

PARTNERSHIP INTEREST

<u>Capital Contribution</u>	<u>Days Accrued</u>	<u>Total Profits</u>
\$ 144,743.30	48	\$ 7,135.84

<u>Capital Withdrawal</u>	<u>Adjusted Profits</u>	<u>Managing Partner</u>	<u>Dividend</u>
\$ (4,000.00)	\$ 7,434.02	\$ 3,717.01	\$ 3,717.01

INDIVIDUAL PERFORMANCE

<u>Capital Contribution</u>	<u>Percentage Gain</u>	<u>Year To Date</u>
\$ 144,743.30	4.93%	27.68%

<u>Capital Contribution</u>	<u>Date</u>	<u>Days Accrued</u>	<u>Interest per Day</u>
\$ 140,743.30	8/17/2007	44	0.107%

<u>Adjusted Profits</u>	<u>Managing Partner</u>	<u>Dividend</u>
\$ 6,626.19	\$ 3,313.10	\$ 3,313.10

INDIVIDUAL ACCOUNT VALUE

<u>Capital Contribution</u>	<u>Total Dividend</u>	<u>Value</u>
\$ 144,743.30	\$ 7,030.11	\$ 151,773.41

<u>Capital Withdrawal</u>	<u>Adjusted Value</u>
\$ (4,000.00)	\$ 147,773.41

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Partnership Statement: Q1
Period Ending March 31, 2007

DONALD W. FERGUSON
105 LONG LEAF LN
PLYMOUTH, NC 27962

Account Number:

ACCOUNT SUMMARY as of March 31, 2007

<u>BUYING POWER</u>		<u>EQUITY</u>	
Trading Buying Power:	\$ 1,499,540.50	Margin Equity In USD:	\$ 299,908.10
Overnight Buying Power:	\$ 599,816.20	Total Equity In USD:	\$ 149,954.05

BALANCES

	<u>Current Period</u>	<u>Start Period</u>
Cash Balance:	\$ 149,954.05	\$ 144,743.30
Equities:	\$ -	\$ -
Total Account Value:	\$ 149,954.05	\$ 144,743.30

EARNINGS SUMMARY

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ 5,210.75	\$ 23,811.56
Percentage Gain:	3.60%	16.66%

PORTFOLIO POSITIONS

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Alliance Capital Reserv.	149954.05	\$1.00	\$ 149,954.05

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Partnership Statement: Q1
Period Ending March 31, 2007

DONALD W. FERGUSON
105 LONG LEAF LN
PLYMOUTH, NC 27962

Account Number:

EARNINGS SUMMARY as of March 31, 2007

	<u>Current Period</u>
Cash:	\$ 5,210.75
Managing Partner:	\$ 2,605.38
Total:	\$ 2,605.38

PARTNERSHIP INTEREST

<u>Capital Contribution</u>	<u>Total Profits</u>
\$ 144,743.30	\$ 2,605.38

INDIVIDUAL PERFORMANCE

<u>Capital Contribution</u>	<u>Percentage Gain</u>	<u>Year To Date</u>
\$ 144,743.30	1.80%	14.84%

INDIVIDUAL ACCOUNT VALUE

<u>Capital Contribution</u>	<u>Dividend</u>	<u>Value</u>
\$ 144,743.30	\$ 2,605.38	\$ 147,348.68

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Partnership Statement: Q4
Period Ending December 31, 2006

DAVID N. BODTKER
5515 NW OSPREY PLACE
PORTLAND, OR 97229

Account Number:

ACCOUNT SUMMARY as of December 31, 2006BUYING POWER

Trading Buying Power: \$ 73,351.30
Overnight Buying Power: \$ 29,340.52

EQUITY

Margin Equity In USD: \$ 14,670.26
Total Equity In USD: \$ 7,335.13

BALANCES

	<u>Current Period</u>	<u>Start Period</u>
Cash Balance:	\$ 7,335.13	\$ 6,502.78
Equities:	\$ -	\$ -
Total Account Value:	\$ 7,335.13	\$ 6,502.78

EARNINGS SUMMARY

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ 832.35	\$ 2,335.13
Percentage Gain:	12.80%	46.70%

PORTFOLIO POSITIONS

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Alliance Capital Reserv.	7335.13	\$1.00	\$ 7,335.13

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Partnership Statement: Q4
Period Ending December 31, 2006

DAVID N. BODTKER
5515 NW OSPREY PLACE
PORTLAND, OR 97229

Account Number:

EARNINGS SUMMARY as of December 31, 2006

	<u>Current Period</u>
Cash:	\$ 832.35
Managing Partner:	\$ 416.18
Total:	\$ 416.18

PARTNERSHIP INTEREST

<u>Capital Contribution</u>	<u>Total Profits</u>
\$ 6,502.78	\$ 416.18

INDIVIDUAL PERFORMANCE

<u>Capital Contribution</u>	<u>Percentage Gain</u>	<u>Year To Date</u>
\$ 6,502.78	6.40%	38.38%

INDIVIDUAL ACCOUNT VALUE

<u>Capital Contribution</u>	<u>Dividend</u>	<u>Value</u>
\$ 6,502.78	\$ 416.18	\$ 6,918.96